Expenditures - FY 2017-2018

		14-May-18			30-Apr-18		
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		General Fund Expenditures					
		Mayor & Council					
100-11100	1111	Salaries & Wages	34,025.00		28,343.60	5,681.40	16.70%
100-11100	2100	FICA	2,600.00		2,168.25	431.75	16.61%
100-11100	2300	Group Ins. Programs	82,645.00		64,290.00	18,355.00	22.21%
100-11100	5307	Public Official Liability	7,000.00		6,700.00	300.00	4.29%
100-11100	5540	Travel & Training	9,000.00		5,964.86	3,035.14	33.72%
100-11100	5810	Membership Dues/Subscriptions	6,000.00		6,328.64	-328.64	-5.48%
100-11100	5811	Contributions	25,000.00		24,500.00	500.00	2.00%
100-11100	5840	Misc. Expenses	10,000.00		9,160.29	839.71	8.40%
100-11100	6001	Office Supplies	2,000.00		2,822.79	-822.79	-41.14%
		Total	178,270.00		150,278.43	27,991.57	15.70%
		Town Manager					
100-12100	1102	Salaries & Wages-Town Manager	30,940.00		9,069.27	21,870.73	70.69%
100-12100	1104	Salaries & Wages-Asst. Town Manager	27,100.00		25,034.32	2,065.68	7.62%
100-12100	2100	FICA	4,440.00		3,022.13	1,417.87	31.93%
100-12100	2210	VRS	6,060.00		3,817.79	2,242.21	37.00%
100-12100	2210	Group Ins. Programs	7,210.00		3,305.06	3,904.94	54.16%
100-12100	2400	Group Life Ins. (VRS)	760.00		479.02	280.98	36.97%
100-12100	3310	Maint.Repairs. Mach. & Equip.	500.00		125.74	374.26	74.85%
100-12100	3311	Repair Parts	500.00		111.06	388.94	77.79%
100-12100	3600	Advertising	1,500.00		2,506.41	-1,006.41	-67.09%
100-12100	5210	Postal Services	1,500.00		822.70	677.30	45.15%
100-12100	5410	Vehicle Allowance	4,800.00		4,000.00	800.00	16.67%
100-12100	5540	Travel & Training	5,000.00		2,626.07	2,373.93	47.48%
100-12100	5810	Membership Dues - Subscriptions	650.00		532.05	117.95	18.15%
100-12100	5841	Website/Email Maintenance	3,000.00		3,061.99	-61.99	-2.07%
100-12100	6001	Office Supplies	1,000.00		1,929.62	-929.62	-92.96%
100-12100	6008	Gasoline, Lube, Tire	250.00		23.77	226.23	90.49%
100-12100	6014	Materials & Supplies	300.00		0.00	300.00	-100.00%
100-12100	8201	Machinery & Equipment	1,000.00		1,704.32	-704.32	-70.43%
100-12100	8202	Furniture & Fixtures	0.00		248.04	-248.04	-100.00%
		Totals	96,510.00		62,419.36	34,090.64	35.32%
		Legal Services					
100-12210	3150	Town Attorney	30,000.00		30,678.46	-678.46	-2.26%
		Annual Audit					
100-12240	3120	Independent Auditors	6,000.00		5,900.00	100.00	1.67%

Expenditures - FY 2017-2018

			Approp.		Year-to-Date	Balance	Remaining
		Description	Amount		Amount		
		Treasurer					
100-12410	1101	Salaries & Wages - Clerk-Treasurer	78,599.00		66,998.80	11,600.20	14.76%
100-12410	1102	Salaries & Wages- Personnel	75,526.00		63,960.12	11,565.88	15.31%
100-12410	1103	Salaries & Wages- PT Personnel	25,000.00		18,100.00	6,900.00	27.60%
100-12410	2100	FICA	13,700.00		11,205.45	2,494.55	18.21%
100-12410	2210	VRS	16,091.00		13,432.27	2,658.73	16.52%
100-12410	2300	Group Ins. Programs	35,560.00		29,703.42	5,856.58	16.47%
100-12410	2400	Group Life (VRS)	2,020.00		1,685.39	334.61	16.56%
100-12410	3310	Maint.Repairs Mach. & Equip.	12,000.00		7,098.66	4,901.34	40.84%
100-12410	3600	Advertising	100.00		0.00	100.00	100.00%
100-12410	5210	Postal Service	3,000.00		1,623.75	1,376.25	45.88%
100-12410	5306	Surety Bond Premiums	750.00		645.00	105.00	14.00%
100-12410	5410	Lease/Rent of Equip.	12,500.00		6,974.59	5,525.41	44.20%
100-12410	5450	Credit Card Expense	6,500.00		6,873.70	-373.70	-5.75%
100-12410	5540	Travel & Training	1,500.00		147.45	1,352.55	90.17%
100-12410	5810	Membership Dues/Subscriptions	500.00		1,125.00	-625.00	-125.00%
100-12410	6001	Office Supplies	15,500.00		9,452.52	6,047.48	39.02%
100-12410	6014	Materials and Supplies	500.00		263.03	236.97	100.00%
100-12410	8201	Machinery & Equipment	1,500.00		0.00	1,500.00	100.00%
100-12410	8202	Furniture & Fixtures	0.00		350.00	-350.00	-100.00%
		Totals	300,846.00		239,639.15	61,206.85	20.34%
		IT Support					
100-12610	3130	IT Technician	11,000.00		8,027.63	2,972.37	27.02%
100-12610	3310	IT Repairs & Maintenance	5,650.00		11,785.81	-6,135.81	-108.60%
100-12610	3311	IT Repair Parts & Supplies	4,000.00		596.21	3,403.79	85.09%
		Totals	20,650.00		20,409.65	240.35	1.16%
		Safety Programs					
100-12710	1101	Salaries & Wages - Safety Officer	2,000.00		2,000.00	0.00	0.00%
100-12710	5140	Contract Services	4,000.00		2,925.80	1,074.20	26.86%
100-12710	5540	Travel & Training	1,500.00		0.00	1,500.00	100.00%
100-12710	6014	Materials & Supplies	6,000.00		2,176.16	3,823.84	63.73%
100-12710	8201	Equipment	12,000.00		10,736.95	1,263.05	10.53%
		Totals	25,500.00		17,838.91	7,661.09	30.04%
		Board of Elections					
100-13100	3000	Personal Services	0.00		0.00	0.00	#DIV/0!
100-13100	3310	Maint.Repairs.Mach.&Equipment	0.00		0.00	0.00	#DIV/0!
100-13100	3600	Advertising	0.00		0.00	0.00	100.00%
100-13100	5840	Misc. Expenses	0.00		0.00	0.00	100.00%
100-13100	6001	Materials & Supplies	0.00		0.00	0.00	#DIV/0!
		Total	0.00		0.00	0.00	#DIV/0!
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining

Expenditures - FY 2017-2018

		Police Department					
100-31100	1101	Salaries & Wages - Chief	83,232.00		70,860.00	12,372.00	14.86%
100-31100	1102	Salaries & Wages Personnel Patrol	484,932.00		392,884.99	92,047.01	18.98%
100-31100	1122	Salaries & Wages Dispatchers	41,361.00		34,467.80	6,893.20	16.67%
100-31100	1141	Salaries & Wages - Overtime	24,000.00		21,242.97	2,757.03	11.49%
100-31100	1142	Overtime - Special Event	6,000.00		1,981.24	4,018.76	66.98%
100-31100	1311	Part time - Dispatcher	3,500.00		2,286.60	-2,655.96	-100.00%
100-31100	1312	Part time - temporary	93,000.00		67,353.55	25,646.45	27.58%
100-31100	2100	FICA	56,038.00		41,262.68	14,775.32	26.37%
100-31100	2210	VRS	63,634.00		52,909.46	10,724.54	16.85%
100-31100	2300	Group Ins. Program	190,200.00		143,873.00	46,327.00	24.36%
100-31100	2400	Group Life Ins. (VRS)	7,985.00		6,434.48	1,550.52	19.42%
100-31100	3110	Physicals	500.00		0.00	500.00	100.00%
100-31100	3310	Maint. Repairs Mach.& Equipment	10,000.00		8,769.17	1,230.83	12.31%
100-31100	3311	Repair Parts	8,000.00		3,043.12	4,956.88	61.96%
100-31100	3600	Advertising	100.00		187.00	-87.00	-87.00%
100-31100	5210	Postal Service	750.00		300.00	450.00	60.00%
100-31100	5230	Communications	15,000.00		13,932.20	1,067.80	7.12%
100-31100	5310	Liability Insurance	14,000.00		12,000.00	2,000.00	14.29%
100-31100	5410	Rental of Euqipment	5,000.00		3,080.18	1,919.82	38.40%
100-31100	5540	Travel & Training	15,000.00		1,543.19	13,456.81	89.71%
100-31100	5810	Membership Dues - Subscriptions	19,500.00		13,929.44	5,570.56	28.57%
100-31100	5844	Grant Expenditures	20,000.00		4,951.62	15,048.38	75.24%
100-31100	5845	Court Costs	4,500.00		3,006.91	1,493.09	33.18%
100-31100	5850	Emergency Operations	1,000.00		59.24	940.76	94.08%
100-31100	5855	Senior/Physically Challenged	300.00		225.30	74.70	24.90%
100-31100	6001	Office Supplies	4,500.00		3,812.23	687.77	15.28%
100-31100	6008	Gas, Lube, Tires, Etc.	20,000.00		16,826.52	3,173.48	15.87%
100-31100	6010	Police Supplies & Range	12,500.00		12,984.93	-484.93	-3.88%
100-31100	6011	Uniforms	10,000.00		9,801.26	198.74	1.99%
100-31100	6014	Materials & Supplies	2,000.00		1,266.11	733.89	36.69%
100-31100	8201	Machinery & Equipment	8,000.00		2,419.98	5,580.02	69.75%
100-31100	8202	Furniture & Fixtures	2,500.00		199.98	2,300.02	92.00%
100-31100	8203	Communication Equipment	2,000.00		0.00	2,000.00	100.00%
		Total	1,229,032.00		947,895.15	281,136.85	22.87%
		Police-Capital Outlay					
100-31150	8201	Machinery & Equipment	18,000.00		63,290.61	-45,290.61	-251.61%
100-31150	8205	Vehicles	66,000.00		57,995.99	8,004.01	12.13%
100-31150	8219	Improvement Projects	10,000.00		12,650.00	-2,650.00	-26.50%
			94,000.00		133,936.60	-39,936.60	-42.49%
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		Streets					
100-41200	1100	Salaries & Wages Town Supt.	23,735.00		19,819.20	3,915.80	16.50%
100-41200	1101	Salaries & Wages Personnel	123,837.00		103,526.80	20,310.20	16.40%

100-41200	1102	Salaries - Part Time	35,500.00		19,920.00	15,580.00	43.89%
100-41200	1141	Salaries & Wages Overtime	11,000.00		7,057.17	3,942.83	35.84%
100-41200	1142	Overtime - Special	2,500.00		1,048.28	1,451.72	58.07%
100-41200	2100	FICA	15,038.00		10,901.77	4,136.23	27.51%
100-41200	2210	VRS	15,407.00		12,940.84	2,466.16	16.01%
100-41200	2300	Group Ins. Programs	41,970.00		38,748.33	3,221.67	7.68%
100-41200	2400	Group Life Ins. (VRS)	1,940.00		1,628.05	311.95	16.08%
100-41200	2450	VLDP (Virginia Local Disability Program)	400.00		497.83	-97.83	-24.46%
100-41200	3310	Maint.Repairs Mach & Equipment	25,000.00		26,143.80	-1,143.80	-4.58%
100-41200	3311	Repair Parts	20,000.00		26,909.48	-6,909.48	-34.55%
100-41200	3600	Advertising	500.00		152.00	348.00	69.60%
100-41200	5110	Electricity	125,000.00		103,165.12	21,834.88	17.47%
100-41200	5120	Heating Expenses	3,000.00		3,704.84	-704.84	-23.49%
100-41200	5210	Postage	100.00		0.00	100.00	100.00%
100-41200	5230	Communications	3,000.00		3,523.73	-523.73	-100.00%
100-41200	5310	Insurance - VML Liability	8,000.00		6,000.00	3,000.00	37.50%
100-41200	5410	Lease Rental of Equipment	4,000.00		0.00	4,000.00	100.00%
100-41200	5540	Travel & Training	500.00		200.00	300.00	60.00%
100-41200	6001	Office Supplies	500.00		332.62	167.38	33.48%
100-41200	6008	Gas, Lube Tires, Etc.	12,000.00		8,215.18	3,784.82	31.54%
100-41200	6011	Uniforms	4,000.00		4,033.21	-33.21	-0.83%
100-41200	6014	Material & Supplies	35,000.00		14,168.64	20,831.36	59.52%
100-41200	8201	Machinery & Equipment	4,000.00		2,609.65	1,390.35	34.76%
		Totals	515,927.00		415,246.54	100,680.46	19.51%
		Streets - Capital Outlay					
100-41250	8201	Machinery & Equipment	56000.00		50,486.00	5,514.00	9.85%
100-41250	8205	Vehicles	0.00		2,500.00	-2,500.00	-100.00%
100-41250	8206	Building & Structures	16000.00		20,016.17	-4,016.17	-25.10%
			72000.00		73,002.17	-1,002.17	-1.39%
		VDOT Reimbursements					
100-41300	3140	St. Engineering/Bridge Repairs	50,000.00		18,757.50	31,242.50	62.49%
100-41300	5847	Snow & Ice Removal	20,000.00		9,762.70	10,237.30	51.19%
100-41300	5848	Storm Drainage	25,000.00		6,789.68	18,210.32	72.84%
100-41300	5849	Street-Sidewalk Materials	100,000.00		52,259.18	47,740.82	47.74%
100-41300	5850	Paving	200,000.00		85,928.00	114,072.00	57.04%
100-41300	5851	Street Repairs	100,000.00		12,285.00	87,715.00	87.72%
100-41300	6014	Materials & Supplies	55,000.00		46,370.64	8,629.36	15.69%
		Totals	550,000.00		232,152.70	317,847.30	57.79%
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		Refuse Collections					
100-42300	5140	Contract Services- Trash Collection	260,000.00		198,312.64	61,687.36	23.73%
100-42300	5150	Landfill Tipping Fees	7,000.00		2,823.48	4,176.52	59.66%

100-42300	5160	Recycling Expense	8,000.00		4,392.71	3,607.29	45.09%
		Totals	275,000.00		205,528.83	69,471.17	25.26%
		General Properties					
100-43200	2100	FICA	550.00		0.00	550.00	100.00%
100-43200	2220	Line of Duty	11,000.00		12,482.14	-1,482.14	-13.47%
100-43200	3130	Professional Services (Year End)	3,500.00		4,478.26	-978.26	-27.95%
100-43200	3150	Legal Fees			136.00	-136.00	-100.00%
100-43200	3160	Bank Charges	9,000.00		0.00	9,000.00	100.00%
100-43200	3310	Maint.Repairs, Machinery & Equip.	32,000.00		15,712.01	16,287.99	50.90%
100-43200	3311	Repair Parts	8,000.00		4,791.13	3,208.87	40.11%
100-43200	3312	Tree Maintenance & Removal	4,000.00		3,230.00	770.00	19.25%
100-43200	3320	Dam Inspection	20,000.00		0.00	20,000.00	100.00%
100-43200	3330	Dam Maintenance	40,600.00		3,100.00	37,500.00	92.36%
100-43200	3550	Lake/Pond Maintenance	18,000.00		18,700.00	-700.00	-3.89%
100-43200	3600	Advertising			165.75	-165.75	-100.00%
100-43200	3820	Janitorial Services	18,000.00		13,220.00	4,780.00	26.56%
100-43200	3840	Sheriff's Dept. Workforce	3,000.00		2,927.63	72.37	2.41%
100-43200	5110	Electricity	29,000.00		23,487.30	5,512.70	19.01%
100-43200	5120	Heating Service	7,000.00		3,900.52	3,099.48	44.28%
100-43200	5210	Postage	50.00		0.00	50.00	100.00%
100-43200	5230	Communications	36,233.00		28,130.79	8,102.21	22.36%
100-43200	5310	Liability Insurance	58,000.00		44,552.00	13,448.00	23.19%
100-43200	5410	Lease/Rental of Equipment	14,000.00		16,329.27	-2,329.27	-16.64%
100-43200	5420	Rents	3,200.00		2,087.40	1,112.60	34.77%
100-43200	5852	Animal Friendly Plates	50.00		15.28	34.72	69.44%
100-43200	5853	Employee Expenses/Retirement	18,000.00		10,314.34	7,685.66	42.70%
100-43200	5854	Dept.of Fire Programs	14,300.00		17,065.00	-2,765.00	-19.34%
100-43200	5855	Matching Funds - Pals	5,000.00		4,500.00	500.00	10.00%
100-43200	6001	Office Supplies	500.00		278.92	221.08	44.22%
100-43200	6012	Browns Bld. VCI Grant Expenses	0.00		42,801.93	-42,801.93	-100.00%
100-43200	6013	Browns Bld. Maintenance	0.00		897.76	-897.76	-100.00%
100-43200	6014	Materials & Supplies	12,000.00		13,819.06	-1,819.06	-15.16%
100-43200	6015	Human Resources Training/Supplies	500.00		32.10	467.90	93.58%
100-43200	6016	PCORI - Affordable Care Act Fee	250.00		232.19	17.81	-100.00%
100-43200	8201	Machinery & Equipment	1,000.00		0.00	1,000.00	100.00%
400-43200	8227	Wreaths/Banners	1,000.00		45.88	954.12	95.41%
100-43200	8236	Depot Phase V	80,000.00		53,326.60	26,673.40	33.34%
100-43200	8238	Depot Maintenance	12,000.00		4,250.50	7,749.50	64.58%
			459,733.00		345,009.76	114,723.24	24.95%
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		General Properties - Capital Outlay					
100-43250	8201	Machinery & Equipment	14,667.00		16,282.23	-1,615.23	-11.01%
100-43250	8217	Replacement Projects	75,000.00		4,886.23	70,113.77	93.49%
100-43250	8219	Improvement Projects	50,000.00		2,476.12	47,523.88	95.05%
			139,667.00		23,644.58	116,022.42	83.07%

100-53300	5700	Tax Relief for the Elderly & Disabled	20,000.00		0.00	20,000.00	100.00%
		Parks & Recreation					
100-71200	1100	Salaries & Wages Park Director	71,206.00		59,338.80	11,867.20	16.67%
100-71200	1101	Salaries & Wages Personnel	205,309.00		165,566.07	39,742.93	19.36%
100-71200	1102	Salaries & Wages Part time Personnel	60,000.00		41,812.24	18,187.76	30.31%
100-71200	1141	Salaries & Wages - Overtime	20,000.00		24,583.98	-4,583.98	-22.92%
100-71200	1142	Overtime - Special	10,000.00		2,338.14	7,661.86	76.62%
100-71200	2100	FICA	28,522.00		21,589.24	6,932.76	24.31%
100-71200	2210	VRS	28,917.00		23,580.61	5,336.39	18.45%
100-71200	2300	Group Ins. Programs	73,610.00		64,820.00	8,790.00	11.94%
100-71200	2400	Group Life Ins. (VRS)	3,528.00		2,959.00	569.00	16.13%
100-71200	2450	VLDP			333.68	-333.68	-100.00%
100-71200	2600	Unemployment	5,000.00		3,030.00	1,970.00	39.40%
100-71200	3310	Maint. Repairs. Machinery & Equip.	20,000.00		16,591.61	3,408.39	17.04%
100-71200	3311	Repair Parts	22,000.00		19,758.55	2,241.45	10.19%
100-71200	3600	Advertising	2,600.00		2,038.89	561.11	21.58%
100-71200	5110	Electricity	42,000.00		33,524.48	8,475.52	20.18%
100-71200	5120	Heating Services	4,000.00		5,051.20	-1,051.20	-26.28%
100-71200	5210	Postal Services	2,000.00		549.00	1,451.00	72.55%
100-71200	5230	Communications	18,000.00		12,077.51	5,922.49	32.90%
100-71200	5310	Liability Insurance	7,500.00		6,000.00	1,500.00	20.00%
100-71200	5410	Rental Fees	15,000.00		8,494.71	6,505.29	43.37%
100-71200	5540	Travel & Training	1,000.00		1,009.43	-9.43	-0.94%
100-71200	5810	Membership Dues & Subscriptions			860.00	-860.00	-100.00%
100-71200	6001	Office Supplies	3,500.00		3,252.23	247.77	7.08%
100-71200	6008	Gas, Lube, Tires, Etc.	20,000.00		14,833.03	5,166.97	25.83%
100-71200	6011	Uniforms	7,000.00		8,282.14	-1,282.14	-18.32%
100-71200	6013	Greenway Maintenance	8,000.00		5,350.00	2,650.00	33.13%
100-71200	6014	Materials & Supplies	50,000.00		49,543.45	456.55	0.91%
100-71200	6015	Tree/Beautific.Improvement Projects	10,000.00		6,771.27	3,228.73	32.29%
100-71200	6016	Recreation Special Events	48,000.00		50,160.44	-2,160.44	-4.50%
100-71200	6017	Lake Arrowhead Concession Expenses	1,500.00		1,343.80	156.20	10.41%
100-71200	6020	Tree Maintenance	5,000.00		3,933.96	1,066.04	21.32%
100-71200	8201	Machinery & Equipment	5,000.00		8,254.82	-3,254.82	-65.10%
100-71200	8330	Fourth of July Fireworks	18,000.00		8,650.00	9,350.00	51.94%
100-71200	8405	Lake Arrowhead Projects & Development	7,000.00		5,829.82	1,170.18	16.72%
100-71200	8406	RHD Park Projects & Development	10,000.00		12,765.26	-2,765.26	-27.65%
100-71200	8407	Greenway Projects	4,000.00		5,189.47	-1,189.47	-29.74%
		Totals	837,192.00		700,066.83	137,125.17	16.38%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Parks & Rec.-Capital Outlay					
100-71250	8218	Engineering/Surveying/Studies	40000.00		5348	34,652.00	86.63%
100-71250	8219	Improvement Project	7000.00		0	7,000.00	100.00%
100-71250	8226	Other Projects	10,000.00		12,514.95	-2,514.95	-25.15%
			57,000.00		17,862.95	39,137.05	68.66%

		Planning & Zoning					
100-81100	1101	Salaries & Wages - Planning Comm.	3,600.00		1,400.00	2,200.00	61.11%
100-81100	1102	Salaries & Wages - Town Planner	50,000.00		0.00	50,000.00	100.00%
100-81100	1103	Part time personnel	0.00		19,136.00	-19,136.00	-100.00%
100-81100	2100	FICA	3,870.00		1,475.51	2,394.49	61.87%
100-81100	2210	VRS	5,220.00		0.00	5,220.00	100.00%
100-81100	2300	Group Ins. Programs	11,940.00		0.00	11,940.00	100.00%
100-81100	2400	Group Life Ins. (VRS)	660.00		0.00	660.00	100.00%
100-81100	3141	Engineering	7,500.00		1,750.00	5,750.00	76.67%
100-81100	3600	Advertising	4,500.00		3,293.83	1,206.17	26.80%
100-81100	5210	Postage	516.00		200.00	316.00	61.24%
100-81100	5540	Travel & Training	1,000.00		0.00	1,000.00	100.00%
100-81100	5810	Membership Dues	450.00		175.00	275.00	61.11%
100-81100	6001	Office Supplies	600.00		1,425.22	-825.22	-137.54%
100-81100	6014	Materials & Supplies	1,500.00		836.77	663.23	44.22%
		Totals	91,356.00		29,692.33	61,663.67	67.50%
		Economic Development					
100-81500	5540	Luray Downtown Initiative	35,000.00		35,000.00	0.00	0.00%
100-81500	8231	Farmers Market	2,000.00		3,560.00	-1,560.00	-78.00%
100-81500	8232	Lord Fairfax Community College	11,560.00		11,560.00	0.00	0.00%
100-81500	8237	Project Expenses	1,000.00		1,400.00	-400.00	-40.00%
100-81500	8238	Airport Expenses	41,750.00		41,750.00	0.00	0.00%
100-81500	8240	Economic Development	5,000.00		500.00	4,500.00	90.00%
		Totals	96,310.00		93,770.00	2,540.00	2.64%
		Capital Projects					
100-94000	8500	Main Street Bridge Projects	2,250,000.00		222,002.18	2,027,997.82	90.13%
100-94000	8501	Transportation Reserves	175,000.00		150.00	174,850.00	99.91%
100-94000	8502	Revenue Sharing	20,000.00		300.00	19,700.00	98.50%
100-94000	8600	Memorial Drive Upgrades	450,000.00		9,224.50	440,775.50	97.95%
100-94000	9110	Principal on Loan - Bridge Loan	0.00		29,552.41	-29,552.41	-100.00%
100-94000	9120	Interest on Loan	3,000.00		101.42	2,898.58	96.62%
			2,898,000.00		261,330.51	2,636,669.49	90.98%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		General Fund Debt Service					
100-95100	9110	Debt Service - Principal	60,900.00		60,139.49	760.51	1.25%
100-95100	9112	Lease to Own - police	68,000.00		50,449.84	17,550.16	25.81%
100-95100	9113	Interest - Vehicles			1,553.42	-1,553.42	-100.00%
100-95100	9115	Equipment - Lease to Own			8,924.95	-8,924.95	-100.00%
100-95100	9120	Debt Service - Interest	21,110.00		16,890.61	4,219.39	19.99%
100-95100	9135	Debt Issuance Costs			0.00	0.00	-100.00%
100-95100	9140	Airport Hangars Debt Serv.	45,120.00		0.00	45,120.00	100.00%

100-95100	9150	Little League Complex - Principal	25,000.00		25,000.00	0.00	0.00%
100-95100	9160	Little League Complex - Interest	6,200.00		6,198.77	1.23	0.02%
100-95100	9180	Browns Building - Interest	8,500.00		5,658.43	2,841.57	33.43%
		Totals	234,830.00		174,815.51	60,014.49	25.56%
		General Fund Expenditures	8,227,823.00		4,181,118.42	4,046,704.58	49.18%
		CDBG Fund Project					
320-70000	8234	CDBG Expenditures	0.00			0.00	100.00%
		Water Fund Expenditures					
		Water Administration					
501-41000	1101	Salaries & Wages Town Supt.	23,735.00		19,759.80	3,975.20	16.75%
501-41000	1102	Salaries & Wages Town Manager	30,940.00		8,646.77	22,293.23	72.05%
501-41000	1104	Salaries & Wages Asst. Town Manager	27,100.00		25,162.22	1,937.78	7.15%
501-41000	2100	FICA	6,260.00		3,940.37	2,319.63	37.05%
501-41000	2210	VRS	8,540.00		5,053.74	3,486.26	40.82%
501-41000	2300	Group Ins. Programs	10,450.00		6,286.80	4,163.20	39.84%
501-41000	2400	Group Life Ins. (VRS)	1,070.00		634.06	435.94	40.74%
501-41000	3120	Annual Audit	6,050.00		5,900.00	150.00	2.48%
501-41000	3130	Professional Services (Year End)	4,000.00		4,478.26	-478.26	-11.96%
501-41000	3141	Engineering	5,000.00		0.00	5,000.00	100.00%
501-41000	3150	Legal Costs	301.00		1,889.55	-1,588.55	-527.76%
501-41000	5210	Postal Service	700.00		500.00	200.00	28.57%
501-41000	5310	Liability Insurance	14,000.00		13,500.00	500.00	3.57%
501-41000	5810	Membership Dues & Subscriptions	750.00		724.20	25.80	-100.00%
501-41000	5860	Water Certification	200.00		0.00	200.00	100.00%
501-41000	6001	Office Supplies	0.00		35.99	-35.99	-100.00%
		Total	139,096.00		96,511.76	42,584.24	30.61%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Data Processing					
501-41220	1100	Salaries & Wages Personnel	43,020.00		35,301.68	7,718.32	17.94%
501-41220	2100	FICA	3,300.00		2,439.03	860.97	26.09%
501-41220	2210	VRS	4,500.00		3,737.35	762.65	16.95%
501-41220	2300	Group Ins. Programs	12,810.00		10,652.31	2,157.69	16.84%
501-41220	2400	Group Life Ins. (VRS)	570.00		469.08	100.92	17.71%
501-41220	3310	Maint. Repairs, Machinery & Equip.	13,000.00		8,421.67	4,578.33	35.22%
501-41220	5210	Postal Service	8,000.00		4,500.00	3,500.00	43.75%

501-41220	5410	Lease/Rents	6,500.00		0.00	6,500.00	100.00%
501-41220	6001	Office Supplies	3,000.00		2,059.05	940.95	31.37%
501-41220	6014	Materials & Supplies	500.00		181.25	318.75	63.75%
501-41220	8201	Machinery & Equipment	2,000.00		0.00	2,000.00	100.00%
		Total	97,200.00		67,761.42	29,438.58	30.29%
		Water Operations					
501-42000	1101	Salaries & Wages Personnel	137,800.00		113,950.00	23,850.00	17.31%
501-42000	1141	Salaries & Wages Overtime	11,000.00		17,700.36	-6,700.36	-60.91%
501-42000	1142	Overtime - Special	2,500.00		698.00	1,802.00	72.08%
501-42000	2100	FICA	11,600.00		9,599.31	2,000.69	17.25%
501-42000	2210	VRS	14,400.00		11,988.00	2,412.00	16.75%
501-42000	2300	Group Ins. Programs	48,750.00		38,730.00	10,020.00	20.55%
501-42000	2400	Group Life Ins. (VRS)	1,805.00		1,504.00	301.00	16.68%
501-42000	2450	VLDP	200.00		182.32	17.68	-100.00%
501-42000	3310	Maint. Repairs Machinery & Equip.	9,500.00		25,677.19	-16,177.19	-170.29%
501-42000	3311	Repair Parts	9,500.00		19,941.17	-10,441.17	-109.91%
501-42000	3600	Advertising	0.00		89.25	-89.25	-100.00%
501-42000	5110	Electricity	12,000.00		9,260.71	2,739.29	22.83%
501-42000	5210	Postal Service	100.00		0.00	100.00	100.00%
501-42000	5230	Communications	6,000.00		3,700.38	2,299.62	38.33%
501-42000	5410	Rents & Leases - Equip	500.00		0.00	500.00	100.00%
501-42000	5540	Travel & Training	1,000.00		179.80	820.20	82.02%
501-42000	5810	Membership Dues & Subscriptions	500.00		483.00	17.00	3.40%
501-42000	5858	Water Lab Fees	100.00		0.00	100.00	100.00%
501-42000	6001	Office Supplies	200.00		0.00	200.00	100.00%
501-42000	6008	Gas, Lube, Tires	8,000.00		7,289.12	710.88	8.89%
501-42000	6011	Uniforms	4,000.00		3,908.67	91.33	2.28%
501-42000	6014	Materials & Supplies	40,000.00		22,187.76	17,812.24	44.53%
		Totals	319,455.00		287,069.04	32,385.96	10.14%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Water Operations - Capital Outlay					
501-42250	8201	Machinery & Equipment	18,667.00		16,282.21	2,384.79	12.78%
501-42250	8219	Improvement Projects	5,000.00		3,892.99	1,107.01	22.14%
			23,667.00		20,175.20	3,491.80	14.75%
		Water Plant Operations					
501-43000	1102	Salaries - WTP Operator	84,274.00		63,816.00	20,458.00	24.28%

501-43000	1103	Salaries-Part time	9,000.00		4,536.00	9,000.00	100.00%
501-43000	1141	Salaries - Overtime	3,000.00		4,156.65	-1,156.65	-38.56%
501-43000	2100	FICA	7,370.00		4,987.75	2,382.25	32.32%
501-43000	2210	VRS	8,800.00		6,683.80	2,116.20	24.05%
501-43000	2300	Group Insurance Program	34,900.00		22,590.00	12,310.00	35.27%
501-43000	2400	Group Life (VRS)	1,100.00		838.80	261.20	23.75%
501-43000	3309	Tank Inspections	8,500.00		6,600.00	1,900.00	22.35%
501-43000	3310	Maint. Repairs. Mach & Equip.	9,000.00		20,462.05	-11,462.05	-127.36%
501-43000	3311	Repair Parts	10,000.00		25,900.09	-15,900.09	-159.00%
501-43000	3312	PALL Inspections	4,500.00		7,937.50	-3,437.50	-76.39%
501-43000	3600	Advertising	200.00		-	200.00	100.00%
501-43000	5110	Electricity	68,250.00		56,763.26	11,486.74	16.83%
501-43000	5120	Heating	1,000.00		4,497.18	-3,497.18	-349.72%
501-43000	5210	Postal Service	200.00		-	200.00	100.00%
501-43000	5230	Communications	6,500.00		10,559.50	-4,059.50	-62.45%
501-43000	5410	Rents & Leases- Equipment	250.00		-	250.00	100.00%
501-43000	5540	Travel & Training	1,500.00		1,073.46	426.54	28.44%
501-43000	5858	Water System Sample Fees	5,000.00		3,673.93	1,326.07	26.52%
501-43000	5859	VDH Permit Fees	8,000.00		6,926.60	1,073.40	13.42%
501-43000	5860	Water - Certification Expense	300.00		200.00	100.00	33.33%
501-43000	5864	Lab Supplies	5,000.00		2,795.90	2,204.10	44.08%
501-43000	6001	Office Supplies	500.00		176.51	323.49	64.70%
501-43000	6008	Gas, Lube, Tires, Etc.	1,500.00		1,207.39	292.61	19.51%
501-43000	6011	Uniforms	-		308.13	-308.13	-100.00%
501-43000	6014	Materials & Supplies	14,500.00		20,890.60	-6,390.60	-44.07%
			293,144.00		277,581.10	15,562.90	5.31%
		Water Plant - Capital Outlay					
501-43250	8201	Machinery & Equipment	-		1,048.76	-1,048.76	-100.00%
501-43250	8219	Improvement Projects	20,000.00		16,125.00	3,875.00	19.38%
			20,000.00		17,173.76	2,826.24	14.13%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Water Fund Debt Service					
501-95100	9110	Debt Service - Principal	161,901.00		131,829.01	30,071.99	18.57%
501-95100	9120	Debt Service - Interest	235,537.00		194,726.60	40,810.40	17.33%
501-95100	9130	Handling Charges	450.00		-	450.00	100.00%
501-95100	9140	USDA-Rural Development Loan Reserves	40,000.00		-	40,000.00	100.00%
			437,888.00		326,555.61	111,332.39	25.42%
		Water Fund Total	1,330,450.00		1,092,827.89	237,622.11	17.86%

		Sewer Fund Expenditures					
		Sewer Administration					
502-41000	1101	Salaries & Wages Town Supt.	23,735.00		19,759.80	3,975.20	16.75%
502-41000	1102	Salaries & Wages Town Manager	30,940.00		8,646.77	22,293.23	72.05%
502-41000	1103	Salaries & Wages - Asst Town Manager	27,100.00		25,162.22	1,937.78	7.15%
502-41000	2100	FICA	6,260.00		3,940.20	2,319.80	37.06%
502-41000	2210	VRS	8,540.00		5,053.69	3,486.31	40.82%
502-41000	2300	Group Insurance Programs	10,450.00		6,286.82	4,163.18	39.84%
502-41000	2400	Group Life Ins. (VRS)	1,070.00		634.25	435.75	40.72%
502-41000	3120	Annual Audit	6,050.00		5,900.00	150.00	2.48%
502-41000	3130	Professional Services (Year End)	4,000.00		4,478.28	-478.28	-11.96%
502-41000	3141	Engineering	40,000.00		26,835.00	13,165.00	32.91%
502-41000	3150	Legal Costs	100.00		485.00	-385.00	-385.00%
502-41000	5210	Postal Service	250.00		-	250.00	100.00%
502-41000	5310	Liability Insurance	27,734.00		22,000.00	5,734.00	20.67%
		Totals	186,229.00		129,182.03	57,046.97	30.63%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Data Processing					
502-41220	1100	Salaries & Wages Personnel	43,020.00		35,301.68	7,718.32	17.94%
502-41220	2100	FICA	3,300.00		2,427.51	872.49	26.44%
502-41220	2210	VRS	4,500.00		3,722.98	777.02	17.27%
502-41220	2300	Group Insurance Programs	12,810.00		10,614.27	2,195.73	17.14%
502-41220	2400	Group Life Ins. (VRS)	570.00		466.93	103.07	18.08%
502-41220	3310	Maint. Repairs Machinery & Equip.	14,000.00		8,421.67	5,578.33	39.85%
502-41220	5210	Postal Service	9,000.00		4,500.00	4,500.00	50.00%
502-41220	5410	Lease/Rents	6,500.00		-	6,500.00	100.00%
502-41220	5540	Travel & Training	500.00		-	500.00	100.00%
502-41220	6001	Office Supplies	4,000.00		1,896.18	2,103.82	52.60%
502-41220	6014	Materials & Supplies	500.00		-	500.00	100.00%
502-41220	8201	Machinery & Equipment	2,000.00		-	2,000.00	100.00%
		Totals	100,700.00		67,351.22	33,348.78	33.12%

		Sewer Operations					
502-42000	1104	Salaries - Personnel	123,740.00		102,322.80	21,417.20	17.31%
502-42000	1141	Salaries - Wages Overtime	13,000.00		10,182.26	2,817.74	21.67%
502-42000	1142	Overtime - Special	2,500.00		1,624.86	875.14	35.01%
502-42000	2100	FICA	10,660.00		8,319.48	2,340.52	21.96%
502-42000	2210	VRS	12,920.00		10,765.20	2,154.80	16.68%
502-42000	2300	Group Insurance Programs	33,570.00		26,090.00	7,480.00	22.28%
502-42000	2400	Goup Life Ins. (VRS)	1,620.00		1,350.80	269.20	16.62%
502-42000	3310	Maint. Repairs, Machinery & Equip.	12,000.00		1,945.00	10,055.00	83.79%
502-42000	3311	Repair Parts	4,000.00		-	4,000.00	100.00%
502-42000	3600	Advertising	200.00		-	200.00	100.00%
502-42000	5110	Electricity	10,000.00		7,620.98	2,379.02	23.79%
502-42000	5210	Postal Service	50.00		-	50.00	100.00%
502-42000	5230	Communications	7,000.00		2,011.05	4,988.95	71.27%
502-42000	5410	Rental/Lease of Equipment	500.00		-	500.00	100.00%
502-42000	5540	Travel & Training	500.00		-	500.00	100.00%
502-42000	5810	Membership Dues & Subscriptions	100.00		-	100.00	0.00%
502-42000	6008	Gas, Lube and Tires	10,000.00		7,289.12	2,710.88	27.11%
502-42000	6011	Uniforms	4,000.00		3,226.66	773.34	19.33%
502-42000	6014	Materials & Supplies	21,500.00		12,551.51	8,948.49	41.62%
502-42000	8201	Machinery & Equipment	2,500.00		2,471.52	28.48	1.14%
		Totals	270,360.00		197,771.24	72,588.76	26.85%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Sewer Operation - Capital Outlay					
502-42250	8201	Machinery & Equipment	14666.00		16,282.21	-1,616.21	-11.02%
502-42250	8217	Replacement Projects	15000.00		-	15,000.00	100.00%
			29666.00		16282.21	13,383.79	45.11%
		Sewer Plant Operations					
502-43000	1101	Salaries - WWTP Supt.	66,122.00		55,102.00	11,020.00	16.67%
502-43000	1102	Salaries - WWTP Operators	94,334.00		78,002.00	16,332.00	17.31%
502-43000	1103	Salaries - Part Time	9,000.00		6,360.00	2,640.00	29.33%
502-43000	1141	Salaries - Overtime	5,000.00		11,852.74	-6,852.74	-137.05%
502-43000	2100	FICA	13,350.00		11,317.05	2,032.95	15.23%
502-43000	2210	VRS	16,750.00		13,959.40	2,790.60	16.66%
502-43000	2300	Group Insurance	36,810.00		30,660.00	6,150.00	16.71%
502-43000	2400	Group Life (VRS)	2,100.00		1,751.40	348.60	16.60%

502-43000	2600	Unemployment	-		4,391.88	-4,391.88	-100.00%
502-43000	3310	Maint. Repairs, Machinery & Equip.	5,000.00		4,660.46	339.54	6.79%
502-43000	3311	Repair Parts	45,000.00		41,999.58	3,000.42	6.67%
502-43000	3312	Pump Stations Costs	10,000.00		14,649.27	-4,649.27	-46.49%
502-43000	3600	Advertising	200.00		136.80	63.20	31.60%
502-43000	5110	Electricity	195,000.00		129,407.40	65,592.60	33.64%
502-43000	5210	Postal Service	1,000.00		748.78	251.22	25.12%
502-43000	5230	Communications	10,000.00		4,967.90	5,032.10	50.32%
502-43000	5410	Rents & Leases - Equipment	600.00		741.77	-141.77	-23.63%
502-43000	5540	Travel & Training	9,500.00		1,141.29	8,358.71	87.99%
502-43000	5810	Membership Dues/Subscriptions	100.00		175.99	-75.99	-75.99%
502-43000	5858	Sample Fees	11,000.00		6,151.27	4,848.73	44.08%
502-43000	5859	DEQ Plant Permit	8,600.00		7,984.00	616.00	7.16%
502-43000	5863	Sewer-Certification Expense	600.00		205.00	395.00	65.83%
502-43000	5864	Lab Supplies	7,000.00		7,809.15	-809.15	-11.56%
502-43000	5865	Sludge Disposal	3,000.00		907.50	2,092.50	69.75%
502-43000	5866	Nutrient Credit Program	2,000.00		-	2,000.00	100.00%
502-43000	5867	Land Application Permit Fees	2,500.00		2,561.90	-61.90	-2.48%
502-43000	5868	Lab Permit Fees	1,000.00		600.00	400.00	40.00%
502-43000	6001	Office Supplies	1,000.00		150.08	849.92	84.99%
502-43000	6008	Gas, Lube, Tires etc.	5,000.00		2,985.45	2,014.55	40.29%
502-43000	6011	Uniforms	6,000.00		4,762.19	1,237.81	20.63%
502-43000	6014	Materials & Supplies	50,000.00		30,322.98	19,677.02	39.35%
		Totals	617,566.00		476,465.23	141,100.77	22.85%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Sewer Plant - Capital Outlay					
502-43250	8202	Mach.-Equip. Maintenance & Repairs	55,000.00			55,000.00	100.00%
502-43250	8217	Replacement Projects	3,000.00		3,251.24	-251.24	-8.37%
		Totals	58,000.00		3,251.24	54,748.76	94.39%
		Sewer Fund Debt Service					
502-95100	9110	Debt Service - Principal	289,698.00		226,358.57	63,339.43	21.86%
502-95100	9120	Debt Service - Interest	108,076.00		101,460.29	6,615.71	6.12%
502-95100	9130	Handling Charges	350.00		-	350.00	100.00%

Expenditures - FY 2017-2018

		Totals	**398,124.00**		**327,818.86**	**70,305.14**	**17.66%**
		Sewer Fund Expenditures	**1,660,645.00**		**1,218,122.03**	**442,522.97**	**26.65%**
		Total Expenditures	***11,218,918.00***		***6,492,068.34***	***4,726,849.66***	***42.13%***
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